Approved by OMB 3060-0512

ARMIS ANNUAL SUMMARY REPORT

Expires: 09/30/1998 XXXX Version Submission XXX

PERIOD: From mmm yyyy To mmm yyy

COSA: XXXX

TABLE I PAGE 1 of 8

#### TABLE I - COST AND REVENUE TABLE

(Dollars in thousands)

1010 Ba 1020 No 1030 Tc 1040 M 1045 No 1050 Se	CLASSIFICATION (a)  levenues tasic Local Services	Total (b)	Nonreg (c)	SNFA and Intra-Co. Adjustments	All Other Adjustments	Subject to Separations	State	Interstate
1010 Ba 1020 No 1030 Tc 1040 M 1045 No 1050 Se	(a) evenues		Ŭ	Adjustments			State	Interstate
1010 Ba 1020 No 1030 Tc 1040 M 1045 No 1050 Se	(a) evenues		Ŭ	,	Adjustments	Separations	State	Interstate
1010 Ba 1020 No 1030 Tc 1040 M 1045 No 1050 Se	evenues	(b)	(c)	,				
1010 Ba 1020 No 1030 Tc 1040 M 1045 No 1050 Se			(-)	(d)	(e)	(f)	(g)	(h)
1010 Ba 1020 No 1030 Tc 1040 M 1045 No 1050 Se								
1020 No 1030 Tc 1040 M 1045 No 1050 Se	asic Local Services							
1030 Tc 1040 M 1045 No 1050 Se	asio Eddai doi filodo		N/A					
1040 M 1045 No 1050 Se	letwork Access Services		N/A					1
1045 No 1050 Se	oll Network Services		N/A					1
1045 No 1050 Se	Aiscellaneous		N/A	1				1
1050 S€	lonregulated			N/A	N/A	N/A	N/A	N/A
	ettlements		N/A	1				1
.000	Incollectible		1	1				1
1090	Total Operating Revenues			1				<u> </u>
1070	Total Operating Revenues		1	1				1
<u>Ex</u>	<u>xpenses</u>							
1110 Ec	qual Access Expenses	N/A	N/A	N/A				
	lant Specific							1
	lant Non-Specific		<b>†</b>	1				1
	Customer Operations Marketing							1
	Customer Operations Services		1	1				1
	Corporate Operations							
1170 A			N/A	1		+		†
	Depreciation/Amortization		19/74	+		-		+
	•	N/A	NI/A	N/A	N/A	NI/A	N/A	<del> </del>
	CC Expense Adjustment	IV/A	N/A	IV/A	IV/A	N/A	N/A	
1190 O	Total Operating Expenses  Other Operating Items		†					<u> </u>
1290 <b>O</b>	Other Operating Income/Losses							
<u>N</u>	lon-operating Items							
1320 In	nc Effect/Jurisdictional Difference (Rev)		N/A	N/A				N/A
	xtraordinary Items (Rev)							14771
	AFUDC (Rev)		+					1
	pecial Charges (Exp)		1	1				1
	All Other Non-operating Items (Rev)		<b>-</b>	<del> </del>		-		<del> </del>
		N/A	N/A	N/A	N/A	N/A	N/A	<del> </del>
	CC Non-operating Adjustment (Exp)	IVA	N/A	IV/A	IV/A	IN/A	IN/A	<u> </u>
1390	Total Non-operating Items (Exp)							
<u>0</u>	Other Taxes							
	tate and Local Income		<u> </u>					<u> </u>
	Other State and Local							
1490	Total Other Taxes							
Fe	ederal Income Taxes							
						<b> </b>		
	ixed Charges (Exp)					ļļ.		<b></b>
	RS Income Adjustment (Rev)		N/A	1				ļ
	CC Taxable Income Adjustment (Rev)	N/A	N/A	1	N/A	N/A	N/A	<u> </u>
	C Amortization (Rev)							
1550 FC	CC ITC Adjustment (Rev)	N/A	N/A	N/A	N/A	N/A	N/A	
1590 F€	ederal Income Taxes (Exp)							
PI	lant-in-Service							
1610 Ec	qual Access Investment	N/A						
	upport Plant			1				1
	Operator Systems Equipment		t	1				1
	COE-Switching		1	1		<u> </u>		1
	COE-Transmission		<del>                                     </del>	<del>                                     </del>		-		†
	Cable and Wire Facilities		<del>                                     </del>	†				†
	OT Equipment		1	1		+		†
	or Equipment		<del>                                     </del>	1				<del>                                     </del>
1670 IC	mortizable Assets							

ARMIS ANNUAL SUMMARY REPORT

COMPANY: XXXXXXXXXXXXXX STUDY AREA: XXXXXXXXXXXXX

PERIOD: From mmm yyyy To mmm yyy

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TABLE I PAGE 2 OF 8

## TABLE I - COST AND REVENUE TABLE (Dollars in thousands)

		(D	ollars in t	housands)				
				SNFA and				
				Intra-Co.	All Other	Subject to		
ROW	CLASSIFICATION	Total	Nonreg	Adjustments	Adjustments	Separations	State	Interstate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
	Other Investments							
1705	Other Jurisdictional Assets-Net		N/A	N/A				
1710	Property Held for Future Use			1				
1720	Plant Under Construction			1				
1730	Plant Acquisition Adjustment			N/A				
1740	Investment in Nonaffiliated Companies			1				
1750	Other Deferred Charges							
1760	Inventories							
1770	Cash Working Capital	N/A	N/A	N/A	N/A	N/A	N/A	
1780	FCC Investment Adjustment	N/A	N/A	N/A	N/A	N/A	N/A	
1790	Total Other Investments							
	Reserves							
1820	Accumulated Depreciation							
1830	Accumulated Amortization							
1840	Deferred FIT							
1850	Customer Deposits							
1870	Other Deferred Credits							
1880	Other Juris Liab & Deferred Crs-Net		N/A	N/A				
1885	FCC Reserve Adjustment	N/A	N/A	N/A	N/A	N/A	N/A	
1890	Total Reserves							
	Return Data							
1910	Average Net Investment	N/A	N/A	N/A	N/A			
	Net Return	N/A	N/A	N/A	N/A	N/A	N/A	1
	Rate of Return	N/A	N/A	N/A	N/A	N/A	N/A	<del> </del>
	FCC Ordered Refund	N/A	N/A	N/A	N/A	N/A	N/A	1
1926	Refund Adjusted for Taxes	N/A	N/A	N/A	N/A	N/A	N/A	
	Net Return Including FCC Refund	N/A	N/A	N/A	N/A	N/A	N/A	1
	Rate of Return (including refund)	N/A	N/A	N/A	N/A	N/A	N/A	İ
	Miscellaneous Data							
1950	Lifeline Adjustment	N/A	N/A	N/A	N/A			
1960	Universal Service Fund	N/A	N/A	N/A	N/A			
1970	Common Line Support-Long Term	N/A	N/A	N/A	N/A	N/A	N/A	
1980	Common Line Support-Transitional	N/A	N/A	N/A	N/A	N/A	N/A	

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## **TABLE I - COST AND REVENUE TABLE** (Dollars in thousands)

		Common Line				
ROW	CLASSIFICATION		Inside Wire	BFP	Total	
	(a)	Pay (i)	(j)	(k)	(m)	
D.	evenues	(7	ψ, ()	(17)	(***)	
	asic Local Services	N/A	N/A	N/A	N/A	
	etwork Access Services	N/A	N/A	N/A		
	oll Network Services	N/A	N/A	N/A		
	Miscellaneous	N/A	N/A N/A	N/A N/A	NI/A	
	lonregulated ettlements	N/A N/A	N/A N/A	N/A N/A	N/A	
	ncollectible	N/A	N/A	N/A		
1090	Total Operating Revenues	N/A	N/A	N/A		
	xpenses	14//(	14/74	14/71		
	qual Access Expenses	N/A	N/A	N/A	N/A	
	lant Specific					
	lant Non-Specific		<del>                                     </del>			
	Customer Operations Marketing		+			
	Customer Operations Services Corporate Operations		+ +			
1170 A			+ +			
	epreciation/Amortization		+			
	CC Expense Adjustment		-			
1190	Total Operating Expenses		-			
	Other Operating Items					
	Other Operating Income/Losses					
	on-operating Items					
		N1 / A	21/2	N1 / A	N1/A	
	nc Effect/Jurisdictional Difference (Rev)	N/A	N/A	N/A	N/A	
	xtraordinary Items (Rev) FUDC (Rev)		++			
	pecial Charges (Exp)		++			
	Il Other Non-operating Items (Rev)		+ +			
	CC Non-operating Adjustment (Exp)		+			
1390	Total Non-operating Items (Exp)		+ +			
	Other Taxes					
	tate and Local Income	N/A	N/A	N/A		
	Other State and Local	N/A	N/A	N/A		
1490	Total Other Taxes	N/A	N/A	N/A		
Fe	ederal Income Taxes					
	xed Charges (Exp)					
	RS Income Adjustment (Rev)		<del>† †</del>			
	CC Taxable Income Adjustment (Rev)					
	C Amortization (Exp)					
	CC ITC Adjustment (Rev)		<del>                                     </del>			
1590 Fe	ederal Income Taxes (Exp)	N/A	N/A	N/A		
PI	lant-in-Service					
1610 E	qual Access Investment	N/A	N/A	N/A	N/A	
1620 St	upport Plant					
	Operator Systems Equipment	N/A	N/A	N/A	N/A	
	OE-Switching	N/A	N/A	N/A	N/A	
	COE-Transmission		N/A		_	
	Cable and Wire Facilities		N/A			
	DT Equipment		<b>↓</b>			
	mortizable Assets		+			
1690	Total Plant In-Service		1			

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#### TABLE I - COST AND REVENUE TABLE

(Dollars in thousands)

Common Line					
	+		Common	ше	
ROW	CLASSIFICATION	Pay	Inside Wire	BFP	Total
KUW	CLASSIFICATION (a)	(i)	(j)	(k)	(m)
	(a)	(1)	(J)	(K)	(111)
	Other Investments				
	<u>Strict investments</u>				
1705	Other Jurisdictional Assets-Net	N/A	N/A	N/A	N/A
	Property Held for Future Use		1		
	Plant Under Construction				
1730	Plant Acquisition Adjustment				
1740	Investment in Nonaffiliated Companies				
1750	Other Deferred Charges				
1760	Inventories				
1770	Cash Working Capital				
1780	FCC Investment Adjustment				
1790	Total Other Investments				
	Reserves				
1820	Accumulated Depreciation				
1830	Accumulated Amortization				
1840	Deferred FIT				
1850	Customer Deposits				
1870	Other Deferred Credits				
1880	Other Juris Liab & Deferred Crs-Net				
	FCC Reserve Adjustment				
1890	Total Reserves				
	Deturn Dete				
	Return Data				
1910	Average Net Investment				
	Net Return	N/A	N/A	N/A	
1920	Rate of Return	N/A	N/A	N/A	
1925	FCC Ordered Refund	N/A	N/A	N/A	
1926	Refund Adjusted for Taxes	N/A	N/A	N/A	
1930	Net Return Including FCC Refund	N/A	N/A	N/A	
1935	Rate of Return (including refund)	N/A	N/A	N/A	
	Miscellaneous Data				
1050	I if a line of A discotton and	N1 / A	NI/A	NI/A	NI/A
	Lifeline Adjustment Universal Service Fund	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A
	Common Line Support-Long Term	N/A	N/A	N/A N/A	
1980	Common Line Support-Transitional	N/A	N/A	N/A	

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#### TABLE I - COST AND REVENUE TABLE

(Dollars in thousands)

	(Dollars in thousands)								
	Traffic Sensitive								
ROW	CLASSIFICATION	Switching Equal Access Transport Information Total							
	(a)	(n)	(0)	(p)	(q)	(r)			
	Revenues								
	<u>kevenues</u>								
1010	Basic Local Services	N/A	N/A	N/A	N/A	N/A			
1020	Network Access Services								
1030	Toll Network Services								
1040	Miscellaneous		N/A						
1045	Nonregulated	N/A	N/A	N/A	N/A	N/A			
1050	Settlements								
1060	Uncollectible								
1090	Total Operating Revenues								
	<u>Expenses</u>								
	Equal Access Expenses				N/A				
1120	Plant Specific								
	Plant Non-Specific								
	Customer Operations Marketing								
	Customer Operations Services								
1160	Corporate Operations								
	Access								
1180	Depreciation/Amortization								
1185	FCC Expense Adjustment								
1190	Total Operating Expenses								
	Other Operating Items								
1000									
1290	Other Operating Income/Losses				<b>.</b>				
	Non-operating Items								
	<del></del>								
1320	Inc Effect/Jurisdictional Difference (Rev)	N/A	N/A	N/A	N/A	N/A			
1330	Extraordinary Items (Rev)		N/A						
1340	AFUDC (Rev)								
1350	Special Charges (Exp)								
1360	All Other Non-operating Items (Rev)								
1370	FCC Non-operating Adjustment (Exp)								
1390	Total Non-operating Items (Exp)								
	Other Taxes								
	<u>Other raxes</u>								
1410	State and Local Income								
1420	Other State and Local								
1490	Total Other Taxes								
	Federal Income Taxes				1 1				
1510	Fixed Charges (Evp)				1 1				
	Fixed Charges (Exp)				<del>                                     </del>				
	IRS Income Adjustment (Rev)	}							
	FCC Taxable Income Adjustment (Rev)				<del>                                     </del>				
	ITC Amortization (Exp)				<del>                                     </del>				
	FCC ITC Adjustment (Rev)				<del>                                     </del>				
1590	Federal Income Taxes (Exp)				<del>                                     </del>				
	Plant-in-Service				1 1				
1410					NI/A				
	Equal Access Investment				N/A				
	Support Plant				<del>                                     </del>				
	Operator Systems Equipment				<del>                                     </del>				
	COE-Switching				<b></b>				
	COE-Transmission	N/A			N/A				
	Cable and Wire Facilities	N/A			N/A				
	IOT Equipment	N/A		N/A	N/A	N/A			
	Amortizable Assets								
1690	Total Plant In-Service		i l		1				

ARMIS ANNUAL SUMMARY REPORT

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### TABLE I - COST AND REVENUE TABLE

(Dollars in thousands)

		Traffic Sensitive						
ROW	CLASSIFICATION	Switching	Equal Acces	Transport	Information	Total		
	(a)	(n)	(o)	(p)	(q)	(r)		
	Other Investments							
1705	Other Jurisdictional Assets-Net	N/A	N/A	N/A	N/A	N/A		
1710	Property Held for Future Use							
1720	Plant Under Construction							
1730	Plant Acquisition Adjustment							
1740	Investment in Nonaffiliated Companies							
1750	Other Deferred Charges							
1760	Inventories							
1770	Cash Working Capital							
1780	FCC Investment Adjustment							
1790	Total Other Investments							
	Reserves							
1820	Accumulated Depreciation							
1830	Accumulated Amortization							
1840	Deferred FIT							
1850	Customer Deposits							
1870	Other Deferred Credits							
1880	Other Juris Liab & Deferred Crs-Net							
1885	FCC Reserve Adjustment							
1890	Total Reserves							
	Return Data							
1910	Average Net Investment							
1915	Net Return							
1920	Rate of Return							
1925	FCC Ordered Refund							
1926	Refund Adjusted for Taxes							
1930	Net Return Including FCC Refund							
1935	Rate of Return (including refund)							
	Miscellaneous Data							
1950	Lifeline Adjustment	N/A	N/A	N/A	N/A	N/A		
1960	Universal Service Fund	N/A	N/A	N/A	N/A	N/A		
1970	Common Line Support-Long Term	N/A	N/A	N/A	N/A	N/A		
1980	Common Line Support-Transitional	N/A	N/A	N/A	N/A	N/A		

ARMIS ANNUAL SUMMARY REPORT

PERIOD: From mmm yyyy To mmm yyy

COSA: XXXX

#### TABLE I - COST AND REVENUE TABLE

(Dollars in thousands)

		Special	Total	Billing &	
ROW	CLASSIFICATION	Access	Access	Collection	IX
	(a)	(s)	(t)	(u)	(v)
	Davienus				
	<u>Revenues</u>				
1010	Basic Local Services			N/A	N/A
1020	Network Access Services			N/A	
1030	Toll Network Services			N/A	
1040	Miscellaneous				
1045	Nonregulated	N/A	N/A	N/A	N/A
1050	Settlements				
1060	Uncollectible				
1090	Total Operating Revenues				
	<u>Expenses</u>				
1110	Equal Access Expenses	N/A		N/A	N/A
	Plant Specific				
	Plant Non-Specific				
	Customer Operations Marketing			ļ	
	Customer Operations Services			ļ	
	Corporate Operations			21/4	
	Access			N/A	
1180	'			-	
1185	· · · · · · · · · · · · · · · · · · ·			-	
1190	Total Operating Expenses			+ +	
	Other Operating Items				
1000	Other Operating Income /I coope				
1290	Other Operating Income/Losses			-	
	Non-operating Items				
1320	Inc Effect/Jurisdictional Difference (Rev)	N/A	N/A	N/A	N/A
	Extraordinary Items (Rev)	14// (	14// (	14/71	14// (
	AFUDC (Rev)			† †	
	Special Charges (Exp)				
	All Other Non-operating Items (Rev)				
1370	FCC Non-operating Adjustment (Exp)				
1390	Total Non-operating Items (Exp)				
	Other Taxes				
	·				
1410	State and Local Income				
1420					
1490	Total Other Taxes			-	
	Federal Income Taxes				
1510	Fixed Charges (Exp)				
	IRS Income Adjustment (Rev)				
	FCC Taxable Income Adjustment (Rev)				
	ITC Amortization (Exp)			† †	
	FCC ITC Adjustment (Rev)				
	Federal Income Taxes (Exp)			<del>                                     </del>	
	Plant-in-Service			<del>                                     </del>	
	Equal Access Investment	N/A		N/A	N/A
	Support Plant	A			
	Operator Systems Equipment	N/A		N/A	
	COE-Switching			N/A	
	COE-Transmission			N/A	
	Cable and Wire Facilities			N/A	N1/A
	IOT Equipment			N/A	N/A
1690	Amortizable Assets Total Plant In-Service			+	
1070	Total Flant III-3CI VICE				

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ARMIS ANNUAL SUMMARY REPORT

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#### TABLE I - COST AND REVENUE TABLE

(Dollars in thousands)

		Special	Total	Billing &	
ROW	CLASSIFICATION	Access	Access	Collection	IX
	(a)	(s)	(t)	(u)	(v)
	Other Investments		.,		.,,
1705	Other Jurisdictional Assets-Net	N/A	N/A	N/A	N/A
1710	Property Held for Future Use				
1720	Plant Under Construction				
1730	Plant Acquisition Adjustment				
1740	Investment in Nonaffiliated Companies				
1750	Other Deferred Charges				
1760	Inventories				
1770	Cash Working Capital				
1780	FCC Investment Adjustment				
1790	Total Other Investments				
	Reserves				
1820	Accumulated Depreciation				
1830	Accumulated Amortization				
1840	Deferred FIT				
1850	Customer Deposits				
1870	Other Deferred Credits				
1880	Other Juris Liab & Deferred Crs-Net				
1885	FCC Reserve Adjustment				
1890	Total Reserves				
	Return Data				
1910	Average Net Investment			N/A	
1915	Net Return			N/A	N/A
1920	Rate of Return			N/A	N/A
1925	FCC Ordered Refund			N/A	N/A
1926	Refund Adjusted for Taxes			N/A	N/A
1930	Net Return Including FCC Refund			N/A	N/A
1935	Rate of Return (including refund)			N/A	N/A
	Miscellaneous Data				
1950	Lifeline Adjustment	N/A	N/A	N/A	N/A
1960	Universal Service Fund	N/A	N/A	N/A	N/A
1970	Common Line Support-Long Term	N/A		N/A	N/A
1980	Common Line Support-Transitional	N/A		N/A	N/A

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COMPANY: STUDY AREA:

PERIOD: From mmm yyyy TO mmm yyyy

COSA: xxxx

# TABLE II - DEMAND ANALYSIS TABLE (Minutes in thousands, Lines in whole numbers)

#### END OF YEAR VIEW

Row	Classification	Annual
	(a)	(bb)
	COMMON LINE DEMAND-MOU	
	Premium:	
2010	Originating	
	Terminating	
	Non-Premium:	
2030	Originating	
	Terminating	
	SWITCHED TRAFFIC SENS. DEMAND-MOU	
2050	Premium	
2060	Non-Premium	
	COMMON LINE DEMAND - BILLABLE ACCESS LINES	
2090	Single Line Business Access Lines	
	Residence Lifeline Access Lines	
	Residence Non-Lifeline Access Lines	
	Multiline Business Access Lines	
2140	Access Lines Subject To A Special Access Surcharge	
2150	Total Billable Access Lines	